

U. S. MINT SERVICE }
Form No. 231 B. }

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 28*, 1899.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	28310	By paid depositors, Coin, \$	215793
Bars, \$	5646691907	Bars, \$	1503808
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	19000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	4793	Bars exchanged for gold coin.....	1078755
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$	45200
Received bars from Weigh Clerk.....		Bars, \$	5639373544
	5646691900		5646691900

SILVER COIN AND BARS.

To balance—Coin, \$	318495	By paid for silver in gold deposits.....	121446
Bars, \$	21335408	Silver deposit bars.....	1234687
Received from Asst. Treas'r on Trans- fer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....	1000	Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	45
		Paid in change on Gold Deposits.....	293
		Balance—Coin, \$	292256
		Bars, \$	20100721
	21753903		21753903

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 498140	\$ 331800	\$ 11084	\$ 685915	\$ 1626939
Received.....					
Total.....					
By payments.....				4674	4674
Balance.....	498140	331800	106410	685915	1622265

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
Gold. Double-Eagles.....	\$ 43000	Silver. Standard Dollars.....	\$ 900
Eagles.....	1500	Half-Dollars.....	300
Half-Eagles.....	700	Quarter-Dollars.....	600
Three-Dollar Pieces.....		Dimes.....	970
Quarter-Eagles.....		Minor Coins.....	15256
Dollars.....			
	45200		292256
			509779

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-28-'92—1,000.] T. B.

Gold..... \$ 207481481
Silver..... \$ 4155335
TOTAL, \$ 211636816

John M. Kimball
Cashier.